

## Statement of Net Assets

## Proprietary Funds

December 31, 2011

December 31, 2011

	Business-type Activity-Enterprise Funds			Governmental Activities - Internal Service Funds
	Solid Waste Disposal District	Other Enterprise Funds	Totals	
<b>Assets</b>				
Current Assets:				
Cash & Cash Equivalents	\$ 1,669,891	\$ 609,247	\$ 2,279,138	\$ 2,829,252
Investments	1,606,968	587,099	2,194,067	12,121,645
Accounts Receivable	536,718	138	536,856	8,377
Interest Receivable	-	-	-	49,581
Other Current Receivables	-	-	-	70,531
Due from Other Funds	-	481,816	481,816	293,486
Due from Other Governmental Units	-	82,113	82,113	37,121
Inventories	-	-	-	733,112
Prepays	-	11,131	11,131	498,827
Restricted Assets:				
Investments	-	-	-	410,048
Capital Assets Held for Resale	-	4,578	4,578	120,914
Special Assessments	-	10,211	10,211	-
Long-Term Assets:				
Land	-	179,903	179,903	575,466
Buildings & Structures, Net	-	307,795	307,795	1,543,165
Other Improvements, Net	-	2,344,190	2,344,190	476,397
Machinery & Equipment, Net	-	195,589	195,589	5,565,172
Construction in Progress	-	716,162	716,162	-
<b>Total Assets</b>	<b>\$ 3,813,577</b>	<b>\$ 5,529,972</b>	<b>\$ 9,343,549</b>	<b>\$ 25,333,094</b>
<b>Liabilities</b>				
Current Liabilities:				
Accounts/Vouchers Payable	\$ 189,346	\$ 34,147	\$ 223,493	\$ 156,269
Claims & Judgments Payable	-	-	-	2,399,806
Due to Other Funds	161,298	47,180	208,478	10,481
Interfund Loans Payable	-	56,243	56,243	-
Due to Other Governmental Units	22,405	-	22,405	40,890
Accrued Employee Benefits	-	71,419	71,419	168,365
Unearned Revenue	-	11,000	11,000	50
Custodial Accounts	(76)	(489)	(565)	-
Long-Term Liabilities:				
Due Within One Year	-	7,060	7,060	-
Employee Leave Benefits	-	136,111	136,111	344,420
Other Long-Term Liabilities	-	11,196	11,196	-
<b>Total Liabilities</b>	<b>372,973</b>	<b>373,867</b>	<b>746,840</b>	<b>3,120,281</b>
<b>Net Assets</b>				
Invested in Capital Assets	-	3,743,639	3,743,639	8,281,114
Restricted for Risk Management/County Insurance	-	-	-	410,048
Restricted for Special Assessments	-	18,256	18,256	-
Unrestricted	3,440,604	1,394,210	4,834,814	13,521,651
<b>Total Net Assets</b>	<b>\$ 3,440,604</b>	<b>\$ 5,156,105</b>	<b>\$ 8,596,709</b>	<b>\$ 22,212,813</b>

See Accompanying Notes to Financial Statements